

ACCOUNT	Eight MONTHS ACTUAL	12 Month Actuals Est	2021 Budget	2022 Budget	Change	Hypothical Budget to actuals	
MONTHLY FEE REVENUE	176,248	258,476	258,476	284,040	1,080.00	25,564	5,895.60
INTEREST INCOME	48		-	-	90.00	-	72.00
POSTS, LENS AND PANELS	2,463		-	-	271,416		3,694.50
LATE FEES ASSESSED	2,834		-	-			
CARDS AND DECALS	20		-	-			
	181,613	258,476	258,476	284,040		25,564	
<b>CLUBHOUSE EXPENSES</b>							-
GAS	490	735	900	900	-	-	(165.00)
WATER	489	734	500	750	250	250	233.50
ELECTRICITY	684	1,026	1,200	1,100	(100)	(100)	(174.00)
CLEANING	3,400	5,100	5,200	5,200	-	-	(100.00)
PEST CONTROL	680	1,020	1,000	1,050	50	50	20.00
MAINTENANCE & SUPPLIES	1,424	20,136	11,000	7,000	(4,000)	(4,000)	(8,864.00)
	7,167	28,751	19,800	16,000		(3,800)	
<b>TENNIS COURT EXPENSES</b>							
ELECTRICITY	1,390	2,085	2,200	2,000	(200)	(200)	(115.00)
MAINTENANCE	835	1,252	400	1,200	800	800	852.26
	2,225	3,337	2,600	3,200		600	
<b>GATE &amp; GUARD HOUSE EXPENSES</b>							
ELECTRICITY	841	1,262	1,200	1,250	50	50	61.50
CARDS & DECALS	999	1,499	-	-	-	-	1,498.50
MAINTENANCE	1,567	2,351	5,000	2,000	(3,000)	(3,000)	(2,649.50)
	3,407	5,111	6,200	3,250		(2,950)	
<b>LAKES</b>							
ELECTRICITY	6,523	9,785	10,000	10,050	50	50	(215.50)
TREATMENT	6,282	9,423	9,100	9,500	400	400	323.00
LAKE MAINTENANCE	1,808	2,712	500	3,000	2,500	2,500	2,212.00
CULVERT MAINTENANCE	0	-	3,000	3,000	-	-	(3,000.00)
	14,613	21,920	22,600	25,550		2,950	
<b>COMMON GROUNDS</b>							
LAWN CARE	9,833	14,750	21,000	21,000	-	-	(6,250.50)
PRUNING & TREE REMOVAL	5,989	8,984	3,000	4,000	1,000	1,000	5,983.50
PLANTING & SUPPLIES	2,039	3,059	500	2,000	1,500	1,500	2,558.50
LAMP POST, LENS AND PANELS	0	-	-	-	-	-	-
WATER IRRIGATION	553	830	800	850	50	50	29.50
ELECTRICITY	8,930	13,395	13,000	13,500	500	500	395.00
MAINTENANCE	1,449	2,174	5,000	2,500	(2,500)	(2,500)	(2,826.50)
	28,793	43,190	43,300	43,850		550	
<b>ADMINISTRATIVE</b>							
ACCOUNTING	7,380	11,070	11,000	11,500	500	500	70.00
LEGAL FEES	157	236	5,000	2,500	(2,500)	(2,500)	(4,764.50)
LEIN FEES	103	155	350	350	-	-	(195.50)
COLLECTIONS	600	900	900	900	-	-	-
COVENANT SOFTWARE	760	1,140	1,150	1,150	-	-	(10.00)

Thompson, Alex:  
\$18K in Paint Supplies and Labor  
for Clubhouse Exterior in Sept 2021

<b>ACCOUNT</b>	Eight MONTHS ACTUAL	12 Month Actuals Est	2021 Budget	2022 Budget	Change	Hypothical Budget to actuals
OFFICE SUPPLIES	2,365	3,548	800	2,600	1,800	2,747.50
BANK FEE	106	159	60	100	40	99.00
COPYING & PRINTING	1,579	2,369	2,000	2,500	500	368.50
POSTAGE	288	432	800	500	(300)	(368.00)
ADMINISTRATIVE SUPPORT	8,430	12,645	16,000	20,800	4,800	(3,355.00)
GROUNDS SUPPORT PERSON	9,828	14,742	19,000	19,000	-	(4,258.00)
TELEPHONE	3,586	5,379	4,700	5,500	800	679.00
WEBSITE	228	342	250	250	-	92.00
SOCIAL ACTIVITIES	309	464	700	1,000	300	(236.50)
	35,719	53,579	62,710	68,650	5,940	

ACCOUNT	Eight MONTHS ACTUAL	12 Month Actuals Est	2021 Budget	2022 Budget	Change	Hypothical Budget to actuals
<b>GENERAL</b>						
INSURANCE	11,489	11,489	12,500	12,500	-	1,011.00
INSURANCE - DEDUCTIBLE	0	-	-	16	16	-
PROPERTY TAXES	0	-	1,300	1,300	-	1,300.00
STATE TAXES	0	-	20	20	-	20.00
FEDERAL TAXES	48	48	350	350	-	302.00
REGISTRATION FEE	30	30	30	30	-	-
	11,567	11,567	14,200	14,216		16
<b>Total Recurring Expenses</b>	<b>103,491</b>	<b>167,453</b>	<b>171,410</b>	<b>174,716</b>		<b>3,306</b>
<b>Recurring Income - Expenses</b>	<b>#####</b>	<b>91,023.64</b>	<b>87,066.40</b>	<b>109,324.04</b>		<b>22,257.64</b>
<b>NON-RECURRING REVENUE</b>						
COVENANT FEES ASSESSED	0	-	-	-	-	-
GATE DAMAGE	1,627	1,627	-	-	-	-
RETURN CHECK FEES	34	34	-	-	-	-
LEGAL FEES ASSESSED	52	52	-	-	-	-
	1,713	1,713				
<b>NON-RECURRING EXPENSE</b>						
COVENANT FINES - WRITE OFF	0	-	-	-	-	-
LATE FEES - WRITE OFF	45	45	66	-	(66)	-
LEGAL FEES - WRITE OFF	0	-	-	-	-	-
PROPERTY DAMAGE	1,412	1,412	-	-	-	-
<b>CAPITAL EXPENDITURE</b>						
ROAD MAINTENANCE	0	25,000	25,000	28,000	3,000	-
DRAINAGE MAINTENANCE	2,200	25,000	25,000	15,000	(10,000)	-
CLUBHOUSE REPAIRS	510	510	-	-	-	-
GATE FUND	12,699	12,699	-	-	-	-
PLAYGROUND	0	-	-	-	-	-
DRAINAGE Amendment	0	-	-	20,966	20,966	-
CLUBHOUSE GYM FUND	0	-	7,000	-	(7,000)	-
SPEED HUMPS	0	-	-	-	-	-
Lake Deepening	0	-	-	20,000	20,000	-
RePavement FUND	0	30,000	30,000	30,000	-	-
	16,866	94,666	87,066	113,966		26,900
<b>Total Non-Recurring Expenses</b>	<b>16,866</b>	<b>94,666</b>	<b>87,066</b>	<b>113,966</b>		<b>26,900</b>
<b>Non-Recurring Income - Expense</b>	<b>#####</b>	<b>(92,953.00)</b>	<b>(87,066.00)</b>	<b>(113,966.00)</b>		<b>(26,900.00)</b>
<b>Net Income</b>	<b>62,969</b>	<b>(1,929)</b>	<b>0</b>	<b>(4,642)</b>		<b>(4,642)</b>